

3333 Alpharetta Lifehope 10 Acre Land LLC

Balance Sheet (With Period Change)

Period = Oct 1 2022- Oct 31, 2022

Book = Accrual ; Tree = ysi_bs

	Balance	Beginning	Net
	Current Period	Balance	Change
ASSETS			
BUILDING			
Building	14,414,648.19	14,414,648.19	0.00
Parking Deck	2,675,622.38	2,675,622.38	0.00
754 STEP UP - BUILDING	2,291,000.00	2,291,000.00	0.00
TOTAL BUILDING	19,381,270.57	19,381,270.57	0.00
TENANT IMPROVEMENTS			
Tenant Improvements	9,611,469.00	9,611,469.00	0.00
TOTAL TENANT IMPROVEMENTS	9,611,469.00	9,611,469.00	0.00
ACCUMULATED DEPRECIATION			
Accum Depr Building	-1,641,617.00	-1,611,554.00	-30,063.00
Accum Depr Tenant Improv	-516,960.00	-510,769.00	-6,191.00
Accumulated Deprec - 754 Building	-54,205.00	-54,205.00	0.00
TOTAL ACCUMULATED DEPRECIATION	-2,212,782.00	-2,176,528.00	-36,254.00
Capitalized Project Cost	906,652.18	906,652.18	0.00
Draws	7,000.00	7,000.00	0.00
TOTAL CAPITALIZED PROJECT COST	913,652.18	913,652.18	0.00
CASH			
Cash Operating	2,293.26	9,521.75	-7,228.49
Cash - Capital One Bank	1,360.01	1,360.01	0.00
Cash Account	112,604.98	0.00	112,604.98
TOTAL CASH	116,258.25	10,881.76	105,376.49
RESTRICTED CASH			
Escrow Taxes and Insurance	66,050.37	66,050.37	0.00
Escrow Capital Impr Reserve	648,134.55	648,134.55	0.00
TOTAL RESTRICTED CASH	714,184.92	714,184.92	0.00
TENANT RECEIVABLES			
A R Base Rent	399,333.34	386,115.69	13,217.65
TOTAL TENANT RECEIVABLES	399,333.34	386,115.69	13,217.65
INTANGIBLE ASSETS			
Loan Costs	1,045,484.20	1,045,484.20	0.00
TOTAL INTANGIBLE ASSETS	1,045,484.20	1,045,484.20	0.00
ACCUM AMORT FINANCING COST			
Accum Amort Loan Costs	-454,606.00	-442,993.92	-11,612.08
TOTAL ACCUM AMORT FINANCING COST	-454,606.00	-442,993.92	-11,612.08
OTHER INTANGIBLE COST			
Leasing Cost Intangible	1,617,321.41	1,617,321.41	0.00
TOTAL OTHER INTANGIBLE COST	1,617,321.41	1,617,321.41	0.00

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	Current Period	Balance	Change
ACCUM AMORT OTHER INTANGIBLES			
Accum Amort Leasing Cost Intangible	-437,604.00	-437,604.00	0.00
TOTAL ACCUM AMORT OTHER INTANGIBLES	-437,604.00	-437,604.00	0.00
PREPAID EXPENSES			
Prepaid Insurance	-14,341.00	-9,908.00	-4,433.00
TOTAL PREPAID EXPENSES	-14,341.00	-9,908.00	-4,433.00
TOTAL ASSETS	30,679,640.87	30,613,345.81	66,295.06
LIABILITIES AND CAPITAL			
LIABILITIES			
NOTES PAYABLE			
Note Payable - Capital One	29,116,408.03	29,116,408.03	0.00
TOTAL NOTES PAYABLE	29,116,408.03	29,116,408.03	0.00
NP AP AFFILIATED PARTIES			
HPE - Note Payable Affiliate	2,725,048.14	2,639,404.49	85,643.65
TOTAL NP AP AFFILIATED PARTIES	2,725,048.14	2,639,404.49	85,643.65
ACCOUNTS PAYABLE			
Prepetition Accounts Payable Vendors	96,358.31	96,358.31	0.00
Postpetition Accounts Payables	40,253.39	19,451.71	20,801.68
TOTAL ACCOUNTS PAYABLE	136,611.70	115,810.02	20,801.68
ACCRUED LIABILITIES			
Accrued Property Taxes	101,446.83	92,673.57	8,773.26
Due to From HPM	686,982.53	677,748.26	9,234.27
Accrued Ground Rent	80,965.92	85,480.05	-4,514.13
TOTAL ACCRUED LIABILITIES	869,395.28	855,901.88	13,493.40
TOTAL LIABILITIES	32,847,463.15	32,727,524.42	119,938.73
CAPITAL			
Initial Capital			
Capital Contributions Scott Honan	1,223,950.00	1,223,950.00	0.00
754 Step Up Capital	2,291,000.00	2,291,000.00	0.00
Current YTD Net Income (Loss)	-5,682,772.28	-5,629,128.61	-53,643.67
TOTAL CAPITAL	-2,167,822.28	-2,114,178.61	-53,643.67
TOTAL LIABILITIES AND CAPITAL	30,679,640.87	30,613,345.81	66,295.06

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Income Statement

Period = Oct 1, 2022- Oct 31, 2022

Book = Accrual ; Tree = ysi_is

	TOTAL
REVENUES	
RENTAL REVENUE	
Aient Management Company, LLC	25,101.24
Pain & Spine Physicians Surgery Center, LLC	18,903.99
Pain Physicians of Atlanta	21,850.44
The Center for Advanced Medicine, LLC	18,091.09
The Graivier Center P.C.	10,112.31
The Graivier Center P.C.	321.95
The Graivier Center P.C.	18,622.29
Sonali Bora Enterprises	3,538.17
Alpharetta Medical Associates PC	6,551.70
Revue Pharmacy	2,669.33
TOTAL RENTAL REVENUE	125,762.51
OTHER INCOME	
Interest Income	0.12
TOTAL OTHER INCOME	0.12
TOTAL REVENUES	125,762.63
RECOVERABLE OPERATING EXPENSE	
CLEANING	
Janitorial Supplies	0.00
Trash Removal	556.34
TOTAL CLEANING	556.34
REPAIRS AND MAINT	
Mgmt Eng Personnel Cost	7,320.09
Elevator Contract	0.00
Elevator Repair and Maint	0.00
HVAC Contract	0.00
HVAC Repairs and Maint	0.00
Pest Control	0.00
Building Specialties	0.00
Electrical	0.00
Life Safety Equipment	0.00
TOTAL REPAIRS AND MAINT	7,320.09
UTILITIES	
Electricity	17,530.61
Water and Sewer	1,676.38
Gas	88.03
TOTAL UTILITIES	19,295.02
SECURITY	
Monitoring	0.00
TOTAL SECURITY	0.00
ROADS AND GROUNDS	
Exterior Landscape Contract	0.00
TOTAL ROADS AND GROUNDS	0.00
ADMINISTRATIVE COSTS	
Telephone/ AT&T	950.32
Logix Communications	0.00

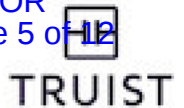
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Income Statement

Period = Oct 1, 2022- Oct 31, 2022

Book = Accrual ; Tree = ysi_is

	TOTAL
TOTAL ADMINISTRATIVE COSTS	950.32
MANAGEMENT FEES	
Property Management Fees	8,100.29
TOTAL MANAGEMENT FEES	8,100.29
PROPERTY TAXES	
Real Estate Taxes	8,773.26
TOTAL PROPERTY TAXES	8,773.26
INSURANCE	
Building Insurance	4,433.00
TOTAL INSURANCE	4,433.00
TOTAL RECOVERABLE OPERATING EXPENSE	49,428.32
OPERATING GROUND LEASE	
Ground/Air Lease	80,965.92
TOTAL OPERATING GROUND LEASE	80,965.92
NET OPERATING INCOME	-4,631.61
CORPORATE G AND A EXPENSES	
CORP G AND A MISC	
Bank Service and Fees	12.00
Asset Mgmt Fees	1,133.98
Legal Fees	0.00
TOTAL CORP G AND A MISC	1,145.98
TOTAL CORPORATE G AND A EXPENSES	1,145.98
DEPRECIATION AMORT AND INTEREST	
DEPRECIATION EXPENSE	
Building Depreciation Exp	30,063.00
Tenant Impr Depreciation Exp	6,191.00
TOTAL DEPRECIATION EXPENSE	36,254.00
AMORTIZATION EXPENSE	
Loan Cost Amortization	11,612.08
TOTAL AMORTIZATION EXPENSE	11,612.08
INTEREST EXPENSE	
Capital One	0.00
TOTAL INTEREST EXPENSE	0.00
TOTAL DEPRECIATION AMORT AND INTEREST	47,866.08
NET INCOME (LOSS)	-53,643.67



999-99-99-99 68082 13 C 001 30 S 66 002
3333 ALPHARETTA LIFEHOPE 10 ACRE
LAND LLC
CONSTRUCTION DRAW ACCT
11680 GREAT OAKS WAY STE 120
ALPHARETTA GA 30022-2458

Your account statement

For 10/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING [REDACTED] 7829

Account summary

Your previous balance as of 09/30/2022	\$9,521.75
Checks	- 7,736.49
Other withdrawals, debits and service charges	- 12.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/31/2022	= \$1,773.26

Checks

DATE	CHECK #	AMOUNT(\$)
10/04	724	416.40
10/21	725	660.00
10/21	726	660.00
10/21	727	480.00
10/24	728	1,236.00

DATE	CHECK #	AMOUNT(\$)
10/24	729	580.80
10/21	730	505.20
10/26	731	661.20
10/31	732	300.00

DATE	CHECK #	AMOUNT(\$)
10/21	733	600.00
10/24	734	355.20
10/21	735	1,089.69
10/24	736	192.00

Total checks = \$7,736.49

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	12.00
Total other withdrawals, debits and service charges		= \$12.00



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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Mail-in deposits

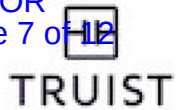
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Change of address

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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999-99-99-99 68082 0 C 001 30 S 66 002
3333 ALPHARETTA LIFEHOPE 10 ACRE
LAND LLC
OPERATING ACCT
11680 GREAT OAKS WAY STE 120
ALPHARETTA GA 30022-2458

Your account statement

For 10/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ BUSINESS VALUE 200 CHECKING [REDACTED] 7811

Account summary

Your previous balance as of 09/30/2022	\$520.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 10/31/2022	= \$520.00



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4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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3333 ...4235

\$114,139.90

Available balance ⓘ

 Search by keyword

 Filter

Posting Date

11/01/2022

Ending Daily Balance

\$112,570.41



11/01/2022

\$34.57

HARLAND CLARKE CHECK/ACC.
103122 00670207575482 #####
ALPHARETTA LIFEHO

Posting Date

10/31/2022

Ending Daily Balance

\$112,604.98



10/31/2022

+\$0.12

INTEREST PAYMENT

Posting Date

10/27/2022

Ending Daily Balance

\$112,604.86



10/27/2022

+\$112,544.86

EDEPOSIT IN BRANCH/STORE
10/27/22 03:36:07 PM 4175
OLD MILTON PKWY
ALPHARETTA GA

Posting Date
10/26/2022

Ending Daily Balance
\$60.00



10/26/2022

+\$60.00

DEPOSIT

Aging Detail

DB Caption: **LIVE** Richmond Honan 32996 Property: 2017 Status: Current, Past, Future Age As Of: 10/31/2022 Post To: 10/2022

Property	Lease	Current	0-30	31-60	61-90	Over	Pre-	Total		
		Owed	Owed	Owed	Owed	90 Owed	payments	Owed		
3333 Alpharetta Lifehope 10 Acre Land LLC (2017)									Yardi	Budget
	Aient Management Company, LLC	324,127.24	25,101.24	25,101.24	25,101.24	248,823.52	0.00	324,127.24	25,101.24	25,101.24
	Pain & Spine Physicians Surgery Center, LLC	150.00	150.00	0.00	0.00	0.00	0.00	150.00	18,903.99	18,903.99
	Pain Physicians of Atlanta	150.00	150.00	0.00	0.00	0.00	0.00	150.00	21,850.44	21,850.44
	The Center for Advanced Medicine, LLC	308.75	308.75	0.00	0.00	0.00	0.00	308.75	18,091.09	18,091.09
	The Graivier Center P.C.	28,992.84	10,112.31	10,112.31	0.00	8,768.22	0.00	28,992.84	10,112.31	10,112.31
	The Graivier Center P.C.	2,152.43	321.95	321.95	321.95	1,186.58	0.00	2,152.43	321.95	321.95
	The Graivier Center P.C.	37,244.58	18,622.29	18,622.29	0.00	0.00	0.00	37,244.58	18,622.29	18,622.29
	Sonali Bora Enterprises	3,538.17	3,538.17	0.00	0.00	0.00	0.00	3,538.17		3,538.17
	Alpharetta Medical Associates PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00		6,551.70
	Revue Pharmacy	2,669.33	2,669.33	0.00	0.00	0.00	0.00	2,669.33		2,669.33
Grand Total		399,333.34	60,974.04	54,157.79	25,423.19	258,778.32	0.00	399,333.34		125,762.51

Payables Aging Report

.2017

Period: 10/2022

As of : 10/31/2022

Payee Name	Current	0-30	31-60	61-90	Over	Notes
	Owed	Owed	Owed	Owed	90	
					Owed	

PAYABLES

Dogwood Facilities Services LLC	1,565.00	0.00	1,565.00	0.00	0.00	
Superior Water Services Inc	176.54	0.00	176.54	0.00	0.00	
Georgia Power	35,240.78	17,530.61	17,710.17	0.00	0.00	
AT & T	950.32	950.32	0.00	0.00	0.00	
Georgia Natural Gas	88.03	88.03	0.00	0.00	0.00	
Waste Management	556.34	556.34	0.00	0.00	0.00	
Fulton County Water	1,676.38	1,676.38	0.00	0.00	0.00	
TOTAL	40,253.39	20,801.68	19,451.71	0.00	0.00	